

## A. SETTLEMENT STATEMENT

PAIDMENT OF HOUSING AND URBAN DEVEL.

HUD-1  
CASH No. 2502-0243

## B. Type of Loan

1. ☐ FHA 2. ☐ PwHA 3. ☐ Conv. Union  
4. ☐ VA 5. ☐ Conv. Ins.6. File Number:  
C05-111-A7. Loan Number:  
101306997937

8. Mortgage Insurance Case Number:

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.u.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Borrower(s):  
Thomas E. Pope and Christina Pope  
6647 Layland Park Drive  
San Jose, CA 95120E. Name and Address of Seller(s):  
Elitaya, LLC  
31281 Victory Blvd.  
Bakersfield, CA 93303F. Name and Address of Lender:  
Freedom Mortgage Corporation of New Jersey  
907 Pleasant Valley Avenue, Suite 3  
Mt. Laurel, New Jersey 08054G. Property Location:  
3151 Booker Street  
Jackson, MS 39209Place of Settlement:  
104 Southgate Drive  
Jackson, MS 39272H. Name of Settlement Agent:  
Steve Lory, Attorney at LawI. Settlement Date:  
10-5-2006Pending Date:  
10-5-2006

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
101. Contract sales price	113,000.00	401. Contract sales price	113,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	4,652.14	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113. Gross Amount Due From Borrower	117,652.14	413. Gross Amount Due To Seller	113,000.00
201. Deposit or earnest money	1,000.00	414. Deposit (from instructions)	1,000.00
202. Principal amount of new loan(s)	92,000.00	415. Settlement charges to seller (line 1400)	11,500.00
203. Existing loan(s) being subject to		416. Existing loan(s) being subject to	
204.		417. Payoff of first mortgage loan	98,250.00
205.		418. Payoff of second mortgage loan	
206. Proceeds from 2nd loan	10,592.73	419. Deposits (Rents)	400.00
207.		420. Other Property Investments	13,500.00
208.		421.	
209.		422.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes to		423. City/town taxes to	
211. County taxes to 1-1-2006 to 10-5-2006	1,097.19	424. County taxes to 1-1-2006 to 10-5-2006	1,097.19
212. Assessments to		425. Assessments to	
213.		426.	
214.		427.	
215.		428.	
216.		429.	
217.		430.	
218.		431.	
219.		432.	
220. Total Paid By/For Borrower	124,692.97	433. Total Reduction Amount Due Seller	121,747.19
301. Gross amount due from borrower (line 220)	119,649.14	434. Gross amount due to seller (line 420)	113,000.00
302. Loan amounts paid by/borrower (line 220)	104,692.92	435. Loan amounts to account due seller (line 520)	121,747.19
303. Cash <input type="checkbox"/> From <input type="checkbox"/> To Borrower	15,175.22	436. Cash <input type="checkbox"/> To <input type="checkbox"/> From Seller	10,747.19

**SELLER'S STATEMENT:** The information contained in Blocks B, G, H, and I and on line 401, 405 and 407 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. You are required to provide the Settlement Agent with your current taxpayer identification number. If you do not provide the Settlement Agent with your current taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

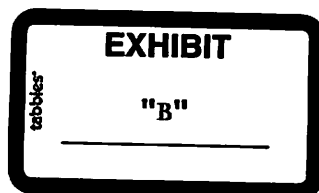
*Thomas E. Pope*  
Signature of Borrower

*Christina Pope*  
Signature of Borrower

*Steve Lory*  
Signature of Seller

*Steve Lory*  
Signature of Seller

AS ATTY IN FACT  
FOR DAN KORDAN  
HALLVON LLC



Pope Loan File 605

POPE-01300

I. Settlement Charges			Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
based on price \$ 68.00 =				
Division of Commission (line 700) as follows:				
701. \$	to			
702. \$	to			
703. Commission paid at Settlement				
704.				
801. Loan Origination Fee				
802. Loan Discount	% to			
803. Appraisal (POC) \$ 575.00				
804. Credit Report to Freedom Mortgage			20.00	
805. Document to Service Provider			21.00	
806. Superior Marketing Concepts, Inc.			493.00	
807. Underwriting Fee to Freedom Mortgage			624.00	
808. Payment of 2004 taxes			1,463.76	
809. Consulting Fee to Stacey Planchet				11,500.00
810.				
811.				
812.				
813.				
814.				
901. Interest from 10-5-2005 to 11-1-2006 @ 2.20.125% Mpr			543.18	
902. Mortgage Insurance premium for months to				
903. Hazard Insurance premium for 1 year to Boston Mark Mitchell Mutual Ins. Co.			814.00	
904.				
1001. Hazard Insurance months @ \$ per month				
1002. Mortgage Insurance months @ \$ per month				
1003. City property taxes months @ \$ per month				
1004. County property taxes months @ \$ per month				
1005. Annual assessment months @ \$ per month				
1006. months @ \$ per month				
1007. months @ \$ per month				
1008. Appraisal Reserve Adjustment				
1101. Settlement or closing fee to				
1102. Abstract or title search to Jane Rustine			100.00	
1103. Title examination to				
1104. Title Insurance binder to MS Valley Title/Loan Law Office			50.00	
1105. Document preparation to Heather Williams			25.00	
1106. Notary fee to				
1107. Attorney's fee to Mary Law Office (includes above item numbers: )			225.00	
1108. Title Insurance to MS Valley Title (includes above item numbers: )			275.00	
1109. Lender's coverage \$ Premium \$				
1110. Owner's coverage \$ Premium \$				
1111.				
1112.				
1113.				
1201. Recording fee			30.00	
1202. City/county backfees				
1203. State backfees				
1204.				
1205.				
1206.				
1207.				
1208.				
1209.				
1210.				
1211.				
1212.				
1213.				
1214.				
1215.				
1216.				
1217.				
1218.				
1219.				
1220.				
1221.				
1222.				
1223.				
1224.				
1225.				
1226.				
1227.				
1228.				
1229.				
1230.				
1231.				
1232.				
1233.				
1234.				
1235.				
1236.				
1237.				
1238.				
1239.				
1240.				
1400. Total Settlement Charges (enter on lines 103, Section I and 502, Section D)			4,969.14	11,500.00

CERTIFICATION: I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I received a copy of the HUD-1 Settlement Statement.

*[Signature]*  
Signature of Borrower

*[Signature]*  
Signature of Borrower

*[Signature]*  
Signature of Seller

*[Signature]*  
Signature of Seller

The HUD-1 Settlement Statement which I have prepared is a true and accurate statement of the funds disbursed or to be disbursed by the undersigned as part of the settlement of this transaction.

*[Signature]*  
Signature of Settlement Agent

10/5/06  
Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see Title 18 U.S. Code Section 1001 and Section 1010.

POPE Loan File 606

POPE-01301

## A. SETTLEMENT STATEMENT

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

HUD-1  
OMB No. 2532-0285

B. Type of Loan		d. File Number:		7. Loan Number:		8. Mortgage Insurance Case Number:	
1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> Fannie Mae 3. <input type="checkbox"/> Govt. Ins.		C05-1118		10153062967972			
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "To Seller" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.							
D. Name and Address of Borrower(s): Thomas E. Pope and Christine Pope 6647 Layton Park Drive San Jose, CA 95128				E. Name and Address of Seller(s): Haleyco, LLC 31201 Victory Blvd., #240 Chicago Park, CA 91323			
F. Name and Address of Lender: Freedom Mortgage Corporation of New Jersey 900 Pleasant Valley Avenue, Suite 3 Mt. Laurel, New Jersey 08054				G. Property Location: 3151 Becker Street Jackson, MS 39209			
H. Name of Settlement Agent: Sara Uray, Attorney at Law				I. Settlement Date: 10-3-2008			
J. Settlement Date: 10-3-2008				K. Pending Date: 10-3-2008			
L. Summary of Borrower's Transactions				M. Summary of Seller's Transactions			
101. Contract sales price				401. Contract sales price			
102. Earnest money				402. Earnest money			
103. Settlement charges to borrower (line 1400)				403. Settlement charges to seller (line 1400)			
104.				404.			
105.				405.			
Adjustments for items paid by seller in advance				Adjustments for items paid by seller in advance			
106. City/town taxes				406. City/town taxes			
107. County taxes				407. County taxes			
108. Assessments				408. Assessments			
109.				409.			
110.				410.			
111.				411.			
112.				412.			
113. Gross Amount Due From Borrower				413. Gross Amount Due To Seller			
201. Deposit or earnest money				501. Broker's commission (see instructions)			
202. Principal amount of new loan(s)				502. Settlement charges to seller (line 1400)			
203. Refund of earnest money				503. Prepaid interest subject to			
204.				504. Payoff of first mortgage loan			
205.				505. Payoff of second mortgage loan			
206.				506.			
207.				507.			
208.				508.			
209.				509.			
Adjustments for items received by seller				Adjustments for items received by seller			
210. City/town taxes				510. City/town taxes			
211. County taxes				511. County taxes			
212. Assessments				512. Assessments			
213.				513.			
214.				514.			
215.				515.			
216.				516.			
217.				517.			
218.				518.			
219.				519.			
220. Total Paid By Borrower				520. Total Refund Amount Due Seller			
301. Gross amount due from borrower (line 120)				601. Gross amount due to seller (line 420)			
302. Less amounts paid by borrower (line 220)				602. Less obligations in remittance to seller (line 520)			
303. Cash <input type="checkbox"/> From <input type="checkbox"/> To Borrower				603. Cash <input type="checkbox"/> To <input type="checkbox"/> From Seller			

**SELLER'S STATEMENT:** The information contained in Blocks B, C, E, and I and on (line 401, 403 and 407) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. You are required to provide the Settlement Agent with your current taxpayer identification number. If you do not provide the Settlement Agent with your current taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalties of perjury, I certify that the number shown on this statement is my current taxpayer identification number.

*Thomas E. Pope*  
Signature of Borrower

*Christine Pope*  
Signature of Borrower

*Sara Uray*  
Signature of Seller

*AS ATTY IN FACT  
FOR DAN HADON  
Haleyco LLC*

Settlement Charges			Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
Based on rates of <u>4.75</u> % =				
Division of Commission (See 703) as follows:				
701. \$	to			
702. \$	to			
703. Commission paid at Settlement				
<b>704.</b>				
801. Loan Origination Fee	% to			
802. Loan Discount	3.875 % to Freedom Mortgage		445.63	
803.				
804.				
805.				
806.				
807.				
808.				
809.				
810.				
811.				
812.				
813.				
814.				
<b>901. Interest from 10-5-2006 to 11-1-2006 @ 3.25% Mkt</b>				
902. Mortgage Insurance premium for	months @		97.54	
903. Hazard Insurance premium for	months @			
904.				
905.				
<b>1001. Hazard Insurance</b> months @ \$ per month				
1002. Mortgage Insurance	months @ \$			
1003. City property taxes	months @ \$			
1004. County property taxes	months @ \$			
1005. Annual assessments	months @ \$			
1006.	months @ \$			
1007.	months @ \$			
1008. Amount to Payee As/Insurance				
<b>1101. Settlement or closing fee to</b>				
1102. Abstract or title search fee				
1103. Title examination fee				
1104. Title Insurance binder to MS Valley Title & Loan Office			50.00	
1105. Document preparation to Heritage Williams			25.00	
1106. Notary fee to				
1107. Attorney's fee to Unity Law Office (includes above item numbers: )			135.00	
1108. Title Insurance to MS Valley Title (includes above item numbers: )			100.00	
1109. Lender's commission \$	Premium \$			
1110. Owner's commission \$	Premium \$			
1111.				
1112.				
1113.				
<b>1201. Recording Fee</b>				
1202. Clerkship/Notarization			22.00	
1203. State notary fees				
1204.				
1205.				
<b>1301. Courier Fee</b>				
1302. Wire Fee			35.00	
1303.			20.00	
1304.				
1305.				
1400. Total Settlement Charges (enter on lines 103, Section I and 502, Section K)			904.27	

CERTIFICATION: I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I received a copy of this HUD-1 Settlement Statement.

*James C. [Signature]*  
Signature of Borrower

*Chris [Signature]*  
Signature of Borrower

Signature of Seller

*[Signature]*  
Signature of Seller

AS PARTY IN TRUST FOR  
DAN KORDAN  
HALLWAY LLC

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds disbursed or to be disbursed by the undersigned as part of the settlement of this transaction.

*Steve [Signature]*  
Signature of Settlement Agent

10/12/06  
Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

## A. SETTLEMENT STATEMENT

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

HUD-1  
OMB No. 2502-0163

## B. Type of Loan

1. ☐ FHA 2. ☐ Fannie Mae 3. ☐ Conv. Unins.  
4. ☐ VA 5. ☐ Conv. Ins.6. File Number:  
CDE-112-A7. Loan Number:  
10154060867626

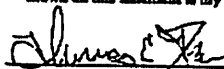
8. Mortgage Insurance Case Number:


C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.


D. Name and Address of Borrower(s):  
Thomas B. Pope and Christine Pope  
6647 Loyland Park Drive  
San Jose, CA 95120E. Name and Address of Seller(s):  
Halcyon, LLC  
21201 Victory Blvd., #240  
Canyon Park, CA 91303F. Name and Address of Lender:  
Prodeem Mortgage Corporation of New Jersey  
907 Pleasant Valley Avenue, Suite 3  
Mt. Laurel, New Jersey 08054G. Property Location:  
3135 Booker Street  
Jackson, MS 39209Place of Settlement:  
104 Southpointe Drive  
Jackson, MS 39272H. Name of Settlement Agent:  
Steve Urry, Attorney at LawI. Settlement Date:  
10- 5-2006Funding Date:  
10- 6-2006


J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
101. Contract sales price	113,000.00	401. Contract sales price	113,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	4,844.14	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due From Borrower	117,844.14	420. Gross Amount Due To Seller	113,000.00
201. Deposit or earnest money	1,000.00	501. Escrow deposit (see instructions)	1,000.00
202. Principal amount of new loan(s)	92,000.00	502. Settlement charges to seller (line 1400)	11,972.19
203. Existing loan(s) taken subject to		503. Retained loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206. Proceeds from 2nd Loan	10,592.72	506. Deposit (Notes)	400.00
207.		507. Bids Property Investments, LLC	13,500.00
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes to		510. City/town taxes to	
211. County taxes 1-1-2006 to 10-5-2006	1,097.19	511. County taxes 1-1-2006 to 10-5-2006	1,097.19
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	104,592.92	520. Total Reducing Amount Due Seller	27,972.19
301. Gross amount due from borrower (line 120)	119,844.14	601. Gross amount due to seller (line 420)	113,000.00
302. Less amounts paid by/for borrower (line 220)	104,692.92	602. Less reductions in amount due seller (line 520)	27,972.19
303. Cash <input type="checkbox"/> From <input type="checkbox"/> To Borrower	15,141.22	603. Cash <input type="checkbox"/> To <input type="checkbox"/> From Seller	87,077.81

SELLER'S STATEMENT: The information contained in Blocks E, G, H, and I and on lines 401, 406 and 407 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. You are required to provide the Settlement Agent with your correct taxpayer identification number. If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

  
Signature of Borrower

  
Signature of Borrower

  
Signature of Seller  
AS ATTY IN FACT  
FOR DAN KORDON  
HALCYON LLC

  
Signature of Seller  
AS ATTY IN FACT  
FOR DAN KORDON  
HALCYON LLC

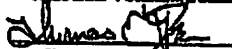
POPE Loan File 730

POPE-01304




Settlement Charges			Paid From Borrower's Funds at Settlement	Paid From Settlor's Funds at Settlement
Based on price \$ (A) % =				
Division of Commission (Rate 200) as follows:				
701. \$	to			
702. \$	to			
703. Commission paid at Settlement				
704.				
800. PAYMENT OF SETTLEMENT CHARGES				
801. Loan Origination Fee	% to			
802. Loan Discount	% to			
803. Payoff of 2004 loan			1,465.76	
804. Agency (FICO) \$ 5750.00				
805. Credit Report to Freedom Mortgage			20.00	
806. Superior Marketing Concepts, Inc.			495.00	
807. Underwriting Fee to Freedom Mortgage			695.00	
808. Rent for 3155 Unit B				425.00
809. Consulting Fee to Stearns Financial Group				11,580.00
810.				
811.				
812.				
813.				
814.				
900. Interest from 10-3-2004 to 11-1-2004 @ \$ 20,1250.00			547.31	
901. Mortgage insurance premium for	months to			
902. Hazard insurance premium for	1 year(s) to	Revere Mark Brinkell Marshall Inc. Inc.	894.00	
903.				
1000. Insurance Premiums				
1001. Hazard insurance	months @ \$	per month		
1002. Mortgage insurance	months @ \$	per month		
1003. City property taxes	months @ \$	per month		
1004. County property taxes	months @ \$	per month		
1005. Annual assessments	months @ \$	per month		
1006.	months @ \$	per month		
1007.	months @ \$	per month		
1008. Agency Broker Adjustment				
1100. Title Insurance				
1101. Settlement or closing fee to				
1102. Abstract or title report to Iowa Recording			100.00	
1103. Title examination to				
1104. Title insurance binder to M&B Valley Title/Usury Law Office			50.00	
1105. Document preparation to Heather Williams			25.00	
1106. Notary fees to				
1107. Attorney's fees to Usury Law Office (includes above item numbers: )			225.00	
1108. Title insurance to M&B Valley Title/Usury Law Office (includes above item numbers: )			276.00	
1109. Lender's expenses \$	Premium \$			
1110. Owner's expenses \$	Premium \$			
1111.				
1112.				
1113.				
1200. Recording Fees				
1201. Recording fees			50.00	
1202. City/county tax/stamps				
1203. State notary fees				
1204.				
1205.				
1300. Other Fees				
1301. Courier Fees			45.00	
1302. Wire Fees			20.00	
1303.				
1304.				
1305.				
1400. Total Settlement Charges (enter on lines 103, Section 4 and 403, Section 8)			4,844.14	11,925.00

CERTIFICATION: I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I received a copy of the HUD-1 Settlement Statement.

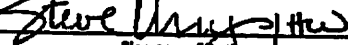
  
Signature of Borrower

  
Signature of Borrower

  
Signature of Seller  
AS ATTORNEY IN FACT  
FOR DAN KORDAN WALCHON LLC

  
Signature of Seller  
AS ATTORNEY IN FACT  
FOR DAN KORDAN WALCHON LLC

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds disbursed or to be disbursed by the undersigned as part of the settlement of this transaction.

  
Signature of Settlement Agent

10/16/06  
Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

POPE Loan File 731

POPE-01305

**A. SETTLEMENT STATEMENT**

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

IT

HUD-1  
CMB No. 2552-0265**B. Transaction**

1. ☐ FHA 2. ☐ FmHA 3. ☐ Conventional 4. File Number: C05-112-B 5. Loan Number: 10153060967952 6. Mortgage Insurance Case Number:

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Borrower(s):  
Thomas B. Pope and Christine Pope  
6447 Leyland park Drive  
San Jose, CA 95128

E. Name and Address of Seller(s):  
Halcyon, LLC  
31201 Victory Blvd., #240  
Cannock Park, CA 91303

F. Name and Address of Lender:  
Pinnacle Mortgage Corporation of New Jersey  
907 Pleasant Valley Avenue, Suite 3  
Mt. Laurel, New Jersey 08054

G. Property Location:  
31241 Becker Street  
Jackson, MS 39209

H. Name of Settlement Agent:  
Steve Gray, Attorney at Law  
104 Southpointe Drive  
Jackson, MS 39272

I. Settlement Date:  
10-9-2006

J. Funding Date:  
10-9-2006

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
101. Contract sales price		401. Contract sales price	
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	904.77	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
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113. Gross Amount Due From Borrower	904.77	413. Gross Amount Due To Seller	
201. Deposit or earnest money		501. Deposit or earnest money	
202. Principal amount of new loan(s)	11,500.00	502. Settlement charges to seller (line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
303.		505. Payoff of second mortgage loan	
306.		506.	
307.		507.	
308.		508.	
309.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
310. City/town taxes to		510. City/town taxes to	
311. County taxes to		511. County taxes to	
312. Assessments to		512. Assessments to	
313.		513.	
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320. Total Paid By/Borrows	11,500.00	520. Total Reduction Amount Due Seller	
401. Gross amount due from borrower (line 120)	904.77	601. Gross amount due to seller (line 420)	
402. Loan amounts paid by/borrows (line 220)	11,500.00	602. Loan reductions in amount due seller (line 520)	
403. Cash <input type="checkbox"/> From <input type="checkbox"/> To <input type="checkbox"/> From Seller	10,595.23	603. Cash <input type="checkbox"/> To <input type="checkbox"/> From Seller	

**SELLER'S STATEMENT:** The information contained in Blocks E, G, H, and I and on lines 401, 405 and 407 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported. You are required to provide the Settlement Agent with your correct taxpayer identification number. If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

*Thomas B. Pope*  
Signature of Borrower

*Christine Pope*  
Signature of Borrower

\_\_\_\_\_  
Signature of Seller

*Steve Gray*  
Signature of Seller  
AS ATTY IN FACT  
FOR DAN KORDAN  
HALCYON LLC  
Pope Loan File 704

POPE-01306

Settlement Charges			Paid From Borrowers Funds at Settlement	Paid From Seller's Funds at Settlement
Based on item 5 @ % =				
Division of Commission (line 700) as follows:				
701. \$	to			
702. \$	to			
703. Commission paid at Settlement				
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